



Alliance Finance Company PLC

Company Reg. No. PQ93

Alliance House, 84, Ward Place, Colombo 7, Sri Lanka. Telephone : 94-11-2 673673 Fax : 94-11-2 697205

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25th June 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Block
World Trade Centre, Echelon Square
Colombo - 01

Dear Madam,

**ALLIANCE FINANCE COMPANY PLC
FIRST AND FINAL DIVIDEND OF RS.10/= PER SHARE FOR THE YEAR ENDED 31ST
MARCH 2026**

In terms of Section 7.1 of the Listing Rules of the Colombo Stock Exchange, the Company hereby announces the following dates in relation to the dividend distribution for the financial year 2025/2026.

- **Annual General Meeting (AGM) Date** - 24th July 2026
- **Ex-Dividend (XD) Date** - 27th July 2026
- **Record Date** - 28th July 2026
- **Date of Cheque Deposits** - 14th August 2026

The Share Transfer Books of the Company will be open.

Yours faithfully
FOR AND ON BEHALF OF THE BOARD OF

Alliance Finance Company PLC


Mrs. Priyanga P. Peiris
Company Secretary

Encls: